

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance CITY CLERK OFFICE

2022 JAN 18 PM 6: 43

City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Ending Date: 10/16/2021 Type of Report: (Check one) 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution Darlene Mercer- Bruen Committee to Elect Darlene Mercer- Bruen Candidate Full Name (if applicable) Committee Name City Councilor Ward 5 Stephen Bruen Office Sought and District Name of Committee Treasurer 22 Richard Cir. Woburn, MA. 01801 22 Richard Cir. Woburn, MA. 01801 Residential Address Committee Mailing Address bruen-n-bruen@comcast.net stephenbruen@icloud.com Phone # (optional): Phone # (optional): SUMMARY BALANCE INFORMATION: Line 1: Ending Balance from previous report Line 2: Total receipts this period (page 3, line 11) 1,000.00 Line 3: Subtotal (line 1 plus line 2) 1,000.00 Line 4: Total expenditures this period (page 5, line 14) Line 5: Ending Balance (line 3 minus line 4) 1,000.00 Line 6: Total in-kind contributions this period (page 6) Line 7: Total (all) outstanding liabilities (page 7) 806.78 Line 8: Name of bank(s) used: TD Bank Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. 2027 Signed under the penalties of perjury: (Treasurer's signature) FOR CANDIDATE FILINGS COLY: Affidavit of Candidate: (check 1 box only) andidate with Committee I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period that are not otherwise disclosed in this report. Candidate without Committee I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this candidate in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of perjury:

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Name and Residential Address Date Received (alphabetical listing required)		Amount	Occupation & Employer (for contributions of \$200 or more)	
10/27/2021	John Casey 11 Garden Terrance Woburn, MA. 01801	500.00	Owner of Locks & Keys	
11/02/2021	Frank Cieri 58 Old Village Lane North Andover, MA. 01845	500.00	owner of Micro Northeast	
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9 (·	
Line 9: Total Recei	pts over \$50 (or listed above)			
Line 10: Total Rece	ipts \$50 and under* (not listed above)			
	RECEIPTS IN THE PERIOD	1,000.00	← Enter on page 1, line 2	

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required) Amount		Occupation & Employer (for contributions of \$200 or more)
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ine 0: Total Passint	ts over \$50 (or listed above)		
ine 10: Total Receip	ts \$50 and under* (not listed above)		
ine 11: TOTAL RE	ECEIPTS IN THE PERIOD		← Enter on page 1, line 2
	eceipts of \$50 and under include them in line		

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

To Whom Paid (alphabetical listing) Address Purpose of Expenditure Address Purpose of Expenditure Address Purpose of Expenditure Address Addr	report all expenditures. Please include your committee name and a page number on each page.)				
	Amount				
Line 12: Total Expenditures over \$50 (or listed above)					
Line 13: Total Expenditures \$50 and under* (not listed above)					
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD					

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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SCHEDULE B: EXPENDITURES (continued)

To Whom Paid Date Paid (algebratical listing) Address Representations				
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
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Line 12; Expenditures over \$50 (or listed above)				
Line 13: Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				
Enter on page 1, line 4 \rightarrow Line 14: 101AL EXPENDITORES BY THE LEXIOD If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized				

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
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		Line 15: In-Kind Contributions over \$50 (or listed above)		
	Line 16: In-Kind Contributions \$50 & under (not listed above)			
6.4	Enter on page 1, line 6 →	1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS		

^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
11/14/2017	Darlene Mercer-Bruen	22 Richard Cir. Woburn, MA. 01801	Advertising	375.00
01/10/2017	Darlene Mercer-Bruen	22 Richard Cir. Woburn, MA. 01801	Advertising	50.00
11/11/2018	Darlene Mercer-Bruen	22 Richard Cir. Woburn, MA. 01801	Veterans Day Add	50.00
5/27/2019	Darlene Mercer-Bruen	22 Richard Cir. Woburn, MA. 01801	Memorial Day Add	50.00
10/2019	Darlene Mercer-Bruen	22 Richard Cir. Woburn, MA. 01801	Envelopes for mailer	19.11
11/11/2019	Darlene Mercer-Bruen	22 Richard Cir. Woburn, MA. 01801	Veterans Day Add	50.00
5/25/2020	Darlene Mercer-Bruen	22 Richard Cir. Woburn, MA. 01801	Memorial Day Add	50.00
11/27/2020	Darlene Mercer-Bruen	22 Richard Cir. Woburn, MA. 01801	Veterans Day Add	50.00
6/2021	Darlene Mercer-Bruen	22 Richard Cir. Woburn, MA. 01801	High School Grads Add	45.00
8/2021	Darlene Mercer-Bruen	22 Richard Cir. Woburn, MA. 01801	People's United Bank Fees	17.67
11/11/2021	Daily Times chronicle	1 Arrow Dr. Suite 1 Woburn, MA. 01801	Veterans Day Add	50.00
				,
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				806.78